



Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1047/NS02-30/34987
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1047/NS02-30/34987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	291,590.00
Credit Balance	0		
Error Correction	0		
Received total			291,590.00
Receivable total			291,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 085060 Cheque present date : 26-04-2022 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	291,590.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B235107	03-01-2022	NPG	12,260.00	0.00	0.00	0.00	12,260.00	12,260.00	0.00		
02	AD009B235702	06-01-2022	NPG	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
03	AD009B235941	07-01-2022	NPG	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
04	AD009B236074	08-01-2022	NPG	51,600.00	0.00	0.00	0.00	51,600.00	51,600.00	0.00		
05	AD057B122343	18-01-2022	NPG	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
06	AD057B122615	21-01-2022	NPG	13,130.00	0.00	0.00	0.00	13,130.00	13,130.00	0.00		
Total				291,590.00	0.00	0.00	0.00	291,590.00	291,590.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY